

**SCHEDULE H**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

RECEIVED

Amended 9/15/03 Report

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

Amended 10-13-2003

AMENDMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

03 OCT 14 4 10 PM 2003 AHN  
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 7-1-2003 THROUGH 8-31-2003

16. \*Beginning balance [Ending balance of last report]

\$ 83,997.67

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 2,800.-

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 2,800.-

e. Total expendable funds [Sum of Lines 16 and 17d]

\$ 86,797.67

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 5,728.77

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election  
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 5,728.77

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 81,068.90

**COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE**

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 92,800.-

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ 11,731.10

22. Debts remaining unpaid [from Schedule F of this report]

\$ 0

23. Committee's Depository(ies) Virginia Commerce Bank

Account Number: 50169904-0518

Account Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.